



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 1, 2013
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 23,564	\$ 83,001	\$ 83,001	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 23,564	\$ 83,001	\$ 83,001	\$ 88,386

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 33	\$ 637	Commodity Credit Corporation programs	\$ 215	\$ 215	\$ 5,129
Air Transport Security Fees	1	1	204	Defense Vendor Payments (EFT)	994	994	26,552
Cash FTD's Received (Table IV)	16,106	16,106	183,606	Education Department programs	493	493	15,645
Commodity Credit Corporation programs	32	32	376	Energy Department programs	128	128	3,095
Customs and Certain Excise Taxes	86	86	3,961	Federal Employees Insurance Payments	161	161	6,620
Deposits by States:				Fed. Highway Administration programs	64	64	4,308
Supplemental Security Income	3	3	376	Federal Salaries (EFT)	449	449	14,292
Unemployment	585	585	3,384	Food and Nutrition Service (misc)	117	117	8,829
Education Department programs	151	151	3,573	GSA programs	538	538	2,172
Energy Department programs	26	26	659	Health and Human Services Grants (misc)	408	408	8,303
Estate and Gift Taxes	105	105	1,847	Housing and Urban Development programs	2,634	2,634	8,886
Federal Reserve Earnings	0	0	8,910	Interest on Treasury Securities	93	93	7,791
Foreign Deposits, Military Sales	1,763	1,763	4,237	IRS Tax Refunds Business (EFT)	33	33	1,670
Housing and Urban Development programs	1	1	344	IRS Tax Refunds Individual (EFT)	20	20	4,668
Individual Income and Employment				Justice Department programs	16	16	1,149
Taxes, Not Withheld	206	206	17,001	Labor Dept. prgms (excl. unemployment)	59	59	1,223
Interest recd from cash investments	0	0	0	Medicaid	780	780	24,647
Justice Department programs	34	34	357	Medicare	18,307	18,307	66,385
Postal Service	288	288	8,169	NASA programs	0	0	965
Public Debt Cash Issues (Table III-B)	854	854	766,782	Postal Service Money Orders and Other	107	107	3,491
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,726	4,726	688,853
Federal Housing Admin: Note Sales	73	73	2,153	Social Security Benefits (EFT)	24,508	24,508	86,184
Medicare Premiums	188	188	2,401	Supple. Nutrition Assist. Program (SNAP)	9	9	364
TARP	25	25	1,350	Temporary Assistance for Needy Families (HHS)	69	69	1,187
				Transportation Security Admin. (DHS)	0	0	33
				Unemployment Insurance Benefits	114	114	4,859
				Veterans Affairs programs	616	616	5,084
				Other Withdrawals:			
				Agency for Internat'l Development	62	62	1,451
				Agriculture	66	66	844
				Centers for Disease Control	59	59	585
				Civil Service Retirement (EFT)	5,107	5,107	10,255
				Federal Crop Ins. Corp.	56	56	2,262
				Federal Transit Admin.	56	56	947
				HHS: Indian Health Service	105	105	601
				Military Active Duty Pay (EFT)	3,756	3,756	10,577
				Military Retirement (EFT)	4,074	4,074	8,162
				Railroad Retirement (EFT)	1,000	1,000	1,995
				Supple. Security Income Benefits (EFT)	4,089	4,089	8,404
				Thrift Savings Plan Transfer	175	175	7,986
				Veterans Benefits (EFT)	4,863	4,863	10,308
Total Other Deposits	286	286	17,366	Unclassified	870	870	17,692
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	24,338	24,338	84,229
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,557	20,557	1,021,789	Total Federal Reserve Account	79,995	79,995	1,086,611
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,557	\$ 20,557	\$ 1,021,789	Total Withdrawals (excluding transfers)	\$ 79,995	\$ 79,995	\$ 1,086,611
				Net Change in Operating Cash Balance	\$ -59,437	\$ -59,437	\$ -64,822

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 562,003
Regular Series	\$ 0	\$ 0	\$ 495,991	Notes	0	0	93,675
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	0	147,000	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	37	37	1,260	United States Savings Securities	32	32	811
Federal Financing Bank	0	0	9,305	Government Account Series	304,312	304,312	4,020,114
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	33	Foreign Series	0	0	0
Interest Increment	396	396	914	State and Local Series	3,880	3,880	11,365
Government Account Series	260,233	260,233	4,298,845	Other	814	814	20,999
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	37	37	4,041				
Other	815	815	20,992				
Total Issues	\$ 261,520	\$ 261,520	\$ 5,079,383	Total Redemptions	\$ 309,038	\$ 309,038	\$ 4,708,968
				Net Change in Public Debt Outstanding	\$ -47,518	\$ -47,518	\$ 370,415

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 261,520	\$ 261,520	\$ 5,079,383
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	155
Bonds and Notes (-)	0	0	2,222
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	260,233	260,233	4,298,845
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	396	396	914
Inflation-Protected Securities Increment	37	37	1,160
Total Public Debt Cash Issues	\$ 854	\$ 854	\$ 766,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 309,038	\$ 309,038	\$ 4,708,968
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	304,312	304,312	4,020,114
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,726	\$ 4,726	\$ 688,853

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,183,845	\$ 12,187,370	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,924,754	4,968,747	4,968,747	4,761,904
Total Public Debt	17,108,599	17,156,117	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,750	31,760	31,760	32,113
Federal Financing Bank	15,000	15,000	15,000	5,695
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 17,060,870	\$ 17,108,378	\$ 17,108,378	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 16,699,421

*Statutory debt limit temporarily suspended through February 7, 2014.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,439	\$ 17,439	\$ 174,194
Individual Income Taxes	37	37	2,075
Railroad Retirement Taxes	17	17	426
Excise Taxes	24	24	5,498
Corporation Income Taxes	39	39	10,166
Federal Unemployment Taxes	10	10	574
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	56
Total	\$ 17,567	\$ 17,567	\$ 192,988
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 47	\$ 2,398
Through Depositories	16,059	16,059	181,209
Total Cash FTD's	\$ 16,106	\$ 16,106	\$ 183,606
Inter-agency Transfers	1,461	1,461	9,382
Total	\$ 17,567	\$ 17,567	\$ 192,988

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 140	\$ 140	\$ 3,236
IRS Tax Refunds Business (EFT)	33	33	1,670
IRS Tax Refunds Individual (Checks)	1,462	1,462	4,284
IRS Tax Refunds Individual (EFT)	20	20	4,668